



**Tax Profile**

**For the fiscal year ended December 31, 2024**

**CUSIP: C01097101**

Record date            2024/03/29    2024/06/28    2024/09/30    2024/12/31

Payment date        2024/04/15    2024/07/15    2024/10/15    2025/01/15

	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
Dividends	\$ 0.01116	\$ -	\$ 0.18325	\$ 0.24330	<b>\$ 0.43771</b>
Trust Income	\$ 0.16333	\$ 0.09812	\$ 0.00367	\$ 0.00000	<b>\$ 0.26512</b>
Capital Gains	\$ -	\$ 0.12167	\$ -	\$ -	<b>\$ 0.12167</b>
Return of Capital	\$ 0.16550	\$ 0.12020	\$ 0.15308	\$ 0.09670	<b>\$ 0.53549</b>
	<b>\$ 0.34000</b>	<b>\$ 0.34000</b>	<b>\$ 0.34000</b>	<b>\$ 0.34000</b>	<b>\$ 1.36000</b>

	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
Dividends	3.28280%	0.00000%	53.89637%	71.55972%	<b>32.18472%</b>
Trust Income	48.03954%	28.85911%	1.07928%	0.00000%	<b>19.49448%</b>
Capital Gains	0.0000%	35.78671%	0.0000%	0.0000%	<b>8.94668%</b>
Return of Capital	48.67766%	35.35418%	45.02435%	28.44028%	<b>39.37412%</b>
	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>